

Canyon-Owyhee School Service Agency

OCTOBER Financial Report

November 17, 2022 Board Meeting

Receipts & ACH Deposits	\$571,051.42
Accounts Payable Checks & ACH Deductions	\$840,483.79
Cash in bank per books	\$1,601,702.04
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$200,737.92
COSSA Academy pool fund balance	\$61,735.70
Building Trades pool fund balance	\$63,395.79
Prof Tech pool fund balance	\$84,923.37